

**USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 18 July 2008**

I. UFC ISSUES:

A. The CFO/Civil Reports Division CFO Team is working on compilation of the 3rd Qtr, FY 2008 financial statements and footnotes, and we are currently on schedule to meet the reporting deadlines. We participate in daily teleconferences with DFAS-Indianapolis, the DFAS Centers, and OSD Comptroller's office on the status of the financial statement compilation and any outstanding issues.

B. The CFO/Civil Reports Division Eliminations Team reconciled payable to receivable and revenue to expense between the civil works appropriations and the other Defense Agencies that also have a waiver in the intra-governmental eliminations process. These agencies are Defense Contract Audit Agency, Defense Commissary Agency, Defense Finance and Accounting Service and Defense Threat Reduction Agency. The elimination data universes in CEEMIS were used to compile and reconcile the transactions to the general ledger balance, and to assign trading partner codes. The team is currently reconciling with other agencies. A new automated tool, created in CEEMIS to improve the capability and efficiency of the intra-governmental elimination process, is being parallel tested this quarter.

C. We participated in a teleconference with Operational Data Store (ODS) to discuss the implementation of adding DELMAR transactions to the ICAR daily transactions that are submitted to Business Enterprise Information Services (BEIS). System testing is being conducted in an effort to meet a 27 Jul 08 suspense date.

D. The Travel Division is processing PCS vouchers received 23 Jun 08.

E. We are sending out requests for 2007 RITA vouchers this week.

F. Fifty-two people from various USACE activities attended the Train-the-Trainer presentation for the Credit Card module of CEFMS curriculum training. This is the first curriculum that we have developed and is ready for fielding. Next month, we will pilot the Travel module in Savannah.

II. ACCOUNTING OPERATIONS:

A. NUMBER AND LOCATION OF ONBOARD PERSONNEL

LOCATION	ONBOARD
MILLINGTON:	221
HUNTSVILLE:	23
USACE HQ:	1
TOTAL:	245

B. DISBURSING WORKLOAD DATA

PAYMENT	CURRENT MONTH 01-15 Jul 08	YEAR TO DATE 01-Oct - 15 Jul 08
CHECKS:		
CHECKS ISSUED	2847	60669
PERCENT OF TOTAL	4%	6%
DOLLAR AMOUNT	\$40,332,503	\$784,559,952
EFT:		
TRANSFERS MADE	32844	536321
PERCENT OF TOTAL	96%	94%
DOLLAR AMOUNT	\$1,575,733,204	\$21,007,208,266

*percentages adjusted for utility checks which do not have to participate in EFT

III. CEFMS:

A. We generated universe data files and Excel spreadsheets for Construction in Progress (CIP, Land), Buildings and Structures, Equipment, Intangibles, Internal Use Software, Leasehold Improvements, and Other Assets. We moved all of the CIP and Asset Summary Data text files and Excel spreadsheets for 1st, 2nd, and 3rd Quarter FY08 and the Land, Buildings and Structures, and Equipment universe text files and Excel spreadsheets for 3rd Quarter FY08 to the ftp site for the PricewaterhouseCoopers (PwC) auditors. Further, we generated data files and Excel spreadsheets for CIP Summary Data and Asset Summary Data for 3rd Quarter FY08.

B. We eliminated the %PLO application user identification number that was formerly used by Customer Service Representatives (CSR) when merging/transmitting the payroll file. The CSR will now use their personal userid and password, and must have the new payroll_auth role to merge/transmit.

C. We changed the functionality for labor cost transfers so that the transfer record is deleted, if disapproved. Users no longer have to recreate the original transfer.

D. We revised the SF1166 Report at two USACE activities to allow the selection parameters of the UIC and organization code to be used. At one activity, this change will allow actual payroll costs and government contributions associated with ACE-IT to be captured individually. At the other activity, this change will allow actual payroll costs from the previous fiscal year to be used in the labor calculations.

E. We continued with the testing of the changes for the Intra-Governmental Payment and Collection System (IPAC) Report to accommodate the new Customer Order Billing Procedures at the UFC. This change is for monthly billings that have expenditure amounts in two different months.

F. We prepared transfer documents for sixteen pieces of equipment that were sent to the Regional Processing Centers. This included the primary and secondary PKI Notary Signers.

G. We are continuing to test the modifications to the IPAC Bulk File to add the Business Event Type Code and Treasury Account Symbol for both the sender and receiver of each transaction.

H. We generated an Automated Clearing House Payment file and submitted it to Citi Bank. This test file was generated and provided to them so they can determine if our current file formats will meet their needs when the new travel credit cards go into service in November 2008.

I. We modified the PROCESSA and GOTBO screens to allow users to query by employee name, since employee id numbers will become sequentially generated numbers.

J. We modified the CEFMS interest program for multipurpose hydropower projects so that the correct fiscal year is selected for computing interest during construction.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	<u>This Report</u>	<u>Last Report</u>
Total Problems	696	685
Priority #1 Problems	80	84

We received 159 new problem reports and completed 148 problem reports.

B. Database Imbalances on our 59 Production Activities:

<u># of Imbalances</u>	<u>This Report</u>	<u>Last Report</u>
None	59	58
One	0	1